

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Ornette H. Graham
110 Graham Dr
Bogalusa, LA.
70427

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

City of Bogalusa
City Council
District C

OFFICE USE ONLY

0210531

3. Date of Primary

11-5-02

This report covers from

10-17-02

through *final*

4. Type of Report:

- ☐ 180th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☐ 10th day prior to primary
☐ 10th day prior to general
- ☒ 40th day after general
☐ Annual (future election)
☐ Supplemental (past election)
☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn
☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution

(You are required by law to use one or more banks, savings and loan associations, or money market mutual funds as the depository of all campaign funds.)

Zellerbach
520 Ave. V
Bogalusa, LA.
70427

7. Full Name and Address of Treasurer

self

8. Name of Person Preparing Report

self

Daytime Telephone

985-732-7434

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This

16th

day of

Dec.

2002

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | 3,161.65 |
| 2. In-kind Contributions (Schedule A-2) | |
| 3. Campaign paraphernalia sales of \$25 or less | |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 3,161.65 |
| 5. Other Receipts (Schedule A-3) | |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) <i>← 3</i> | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 3,161.65 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | 511.99 |
| 10. Other Disbursements (Schedule E-2) | 9.58 |
| 11. Loan Repayments Made (Schedule B) | 3,066.45 |
| 12. Funds Loaned (Schedule D) | |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 3,587.97 |

| FINANCIAL SUMMARY | Amount |
|---|----------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 426.32 |
| 15. Plus total receipts this period (Line 8 above) | 3,161.65 |
| 16. Less total disbursements this period (Line 13 above) | 3,587.97 |
| 17. Less in-kind contributions (Line 2 above) | — |
| 18. Funds on hand at close of reporting period | 0 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|--------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | _____ |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | _____ |

| SPECIAL TRANSACTIONS | This Period |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | _____ |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | _____ |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | _____ |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | _____ |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | _____ |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88, Page Rev. 3/88.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Total this Election |
|--|--|---|------------------------|
| <i>Michael Herring</i> <i>1511 Lynwood Dr</i> <i>Bogalusa, LA 70427</i> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | <i>10/30/02</i> | <i>100.00</i> | <i>400.00</i> |
| <i>self - paid</i> <i>telco loan</i> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | <i>12/2/02</i> | <i>2,541.65</i> | <i>3,041.65</i> |
| <i>self - forgave loan</i> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | <i>12/2/02</i> | <i>500.00</i> | |
| <i>Ken Wheat</i> <i>1602 Meadowslee St</i> <i>Bogalusa, LA. 70427</i> POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | <i>10/30/02</i> | <i>20.00</i> | <i>20.00</i> |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | | | |
| 4. SUBTOTAL (this page) | | | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ | | TOTAL (complete only on last page of this schedule) <i>3,161.65</i> | |

SCHEDULE B: LOANS RECEIVED - Paid

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender
 Zello F.C.U.
 520 Ave. V
 Bogueville, LA 70427
 repaid with cash personal transfer

2. a. Date 12/2/02 b. Interest rate _____ % (a.p.r.)
 c. Amount borrowed paid total due \$ 2,566.45
 d. Balance due \$ 0

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
 OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors
 also self
 forgave
 500 - loan
 8/19/02

| 4. Repayments this period | | |
|---------------------------|-----------|----------|
| Date | Principal | Interest |
| 12/2/02 | 500.00 | |

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

2. a. Date _____ b. Interest rate _____ % (a.p.r.)
 c. Amount borrowed* _____ \$
 d. Balance due _____ \$

*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c.
 OPTIONAL: Total amount of credit available \$ _____

3. Endorsers/Guarantors

| 4. Repayments this period | | |
|---------------------------|-----------|----------|
| Date | Principal | Interest |
| | | |

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|----------------------|---|--------------|
| Zelle's FCA 520 Avenue V Bogalusa, LA 70427 | 11/30/02 10/28/02 | Bank charge Disbursement 5.00 less int. 47 | 5.00 4.53 |
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| Total OTHER DISBURSEMENTS during this reporting period | | | |